

**TEA - Statewide Transportation Enhancements Projects
as of 05/31/2002**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2001/2002	0.895000

TEA - Statewide Transportation Enhancements Projects as of 05/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
		California Coastal Conservancy (6078)				
STPLEE-6078(009)		Hearn Gulch Beach Land Acquisition				
01-280484		Land Acquisition				
01FSTIP LS						
PR067697						
	08/31/2001	BTK0-State EE	Obligation	-300,000		
	08/28/2001	BTK0-State EE	Obligation	300,000		
	08/28/2001	BTK0-State EE	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		266,871				
Date of Last Activity:	12/06/2001					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Total Obligations				-300,000	0	0
Mendocino Council of Governments						
Balance:				-300,000	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-300,000	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Davis (5238)				
STPLEE-5238(028)		UC Davis - purchase antiques bikes for the Davis Bike Museum				
03-2C0701		Bicycle Related - Other				
03YOL17050						
PR066340						
	05/15/2001	BTK0-State EE	Obligation	-440,000		
Total Obligated:		-440,000	Total:	-440,000	0	0
Total Encumbered:		440,000				
Total Expended:		331,988				
Date of Last Activity:	12/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Department Of Fish And Game (6079)				
STPLEE-6079(004)		Hollister Peak Ranch Acquisition: Highway 1 in San Luis Obispo County				
05-927316		TEA - Scenic Acquisition				
05STPLEE						
PR071400						
	04/23/2002	BTK0-State EE	Obligation	-1,000,000	-1,000,000	
Total Obligated:		-1,000,000	Total:	-1,000,000	-1,000,000	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:	05/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,440,000	-1,000,000	0
Sacramento Area Council of Governments						
Balance:				-1,440,000	-1,000,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-1,440,000	-1,000,000	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Sausalito (5098)				
STPLEE-5098(003)		Bridgeway - from Napa Street to Gate 6 Road				
04-072624		Bike Lane				
04MTC991006						
PR067742						
	07/18/2001	BTK0-State EE	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	07/26/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Department Of Parks And Recreation (6081)						
STPLEE-6081(031)		In San Diego County at the Lucky Five Ranch in the Anza Borrego State Park				
05-927255		Land Acquisition				
PR065380						
	03/15/2001	BTK0-State EE	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	07/30/2001					
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)						
STPLEE-6249(008)		Vallejo Bay Trails along east side of I-80 in vicinity of the Carquinez Bridge				
04-072614		Feasibility Study for Ped./Bike Path				
04MTC991006						
PR069598						
	11/28/2001	BTK0-State EE	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	07/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
University of California at San Francisco (6342)						
STPLEE-6342(001)		Various agencies in Northern California				
04-072644		Education Program for Bike/Ped Safety				
04MTC991006						
PR068281						
	08/27/2001	BTK0-State EE	Obligation	-424,000		
Total Obligated:		-424,000	Total:	-424,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/27/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,550,559	-100,000	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Metropolitan Transportation Commission						
Balance:				-1,550,559	-100,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-1,550,559	-100,000	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Dieguito River Valley Regional Open Space Park (6124)						
STPLEE-6124(003)						
11-956129						
11N/A						
PR070090						
	01/03/2002	BTK0-State EE	Obligation	-173,843	-173,843	
Total Obligated:		-173,843	Total:	-173,843	-173,843	0
Total Encumbered:		173,843				
Total Expended:		146,868				
Date of Last Activity:	06/05/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Dieguito River Valley Regional Open Space Park (6124)						
STPLEE-6124(004)						
11-956130						
11N/A						
PR071185						
	03/28/2002	BTK0-State EE	Obligation	-120,000	-120,000	
Total Obligated:		-120,000	Total:	-120,000	-120,000	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:	04/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-293,843	-293,843	0
San Diego Association of Governments						
Balance:				-293,843	-293,843	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-293,843	-293,843	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-3,584,402	-1,393,843	0
			Statewide Loans:	0	0	0